

Exhibit 4F

Exhibit 4F – Detailed Schedule for the Principal Balance Calculation for Kamenstein Account 1CM913 4F Pg 2 of 2

BLMIS ACCOUNT NO. 1CM913 - DAVID R KAMENSTEIN

Column 1	Column 2	Column 3	Column 4	Column 5	Column 6	Column 7	Column 8	Column 9	Column 10	Column 11	Column 12
Date	Transaction Description as Reported on Customer Statement	Amount as Reported on Customer Statement	Deposits	Withdrawals	Transfers In	Transfers Out	Balance	2-Year Amount Withdrawn in Excess of Principal	BLMIS SOURCE DOCUMENT: Beg Bates	BLMIS SOURCE DOCUMENT: End Bates	BLMIS CUSTOMER STATEMENTS PRODUCED BY THE DEFENDANTS: Bates Ref
12/27/2004	TRANS FROM 1CM24730 (ICM247)	3,146,642 ^[1]	-	-	-	-	-	-	MDPTPP01931711	MDPTPP01931713	10-04469_Kamenstein_0000011
1/4/2005	CHECK	(97,000)	-	(97,000)	-	-	(97,000)	-	MDPTPP01931714	MDPTPP01931719	Not Produced
1/31/2005	TRANS FROM 1CM24730 (ICM247)	686 ^[1]	-	-	-	-	(97,000)	-	MDPTPP01931714	MDPTPP01931719	Not Produced
3/21/2005	CHECK	(105,000)	-	(105,000)	-	-	(202,000)	-	MDPTPP01931726	MDPTPP01931730	Not Produced
5/13/2005	CHECK	(54,740)	-	(54,740)	-	-	(256,740)	-	MDPTPP01931736	MDPTPP01931741	Not Produced
6/15/2005	CHECK	(47,500)	-	(47,500)	-	-	(304,240)	-	MDPTPP01931743	MDPTPP01931746	Not Produced
7/12/2005	CHECK	(56,800)	-	(56,800)	-	-	(361,040)	-	MDPTPP01931748	MDPTPP01931750	Not Produced
9/1/2005	CHECK	(75,000)	-	(75,000)	-	-	(436,040)	-	MDPTPP01931755	MDPTPP01931762	Not Produced
10/21/2005	CHECK	(77,500)	-	(77,500)	-	-	(513,540)	-	MDPTPP01931764	MDPTPP01931769	Not Produced
11/25/2005	CHECK	(42,000)	-	(42,000)	-	-	(555,540)	-	MDPTPP01931771	MDPTPP01931774	Not Produced
1/4/2006	CHECK	(48,500)	-	(48,500)	-	-	(604,040)	-	MDPTPP01931783	MDPTPP01931789	Not Produced
3/6/2006	CHECK	(80,800)	-	(80,800)	-	-	(684,840)	-	MDPTPP01931796	MDPTPP01931801	Not Produced
4/4/2006	CHECK	(250,000)	-	(250,000)	-	-	(934,840)	-	MDPTPP01931803	MDPTPP01931809	Not Produced
5/3/2006	CHECK	(129,000)	-	(129,000)	-	-	(1,063,840)	-	MDPTPP01931811	MDPTPP01931815	Not Produced
7/5/2006	CHECK	(92,000)	-	(92,000)	-	-	(1,155,840)	-	MDPTPP01931823	MDPTPP01931829	Not Produced
8/8/2006	CHECK	(39,500)	-	(39,500)	-	-	(1,195,340)	-	MDPTPP01931831	MDPTPP01931834	Not Produced
9/7/2006	CHECK	(98,000)	-	(98,000)	-	-	(1,293,340)	-	MDPTPP01931836	MDPTPP01931840	Not Produced
10/4/2006	CHECK	(50,000)	-	(50,000)	-	-	(1,343,340)	-	MDPTPP01931842	MDPTPP01931848	Not Produced
11/7/2006	CHECK	(77,200)	-	(77,200)	-	-	(1,420,540)	-	MDPTPP01931850	MDPTPP01931854	Not Produced
12/6/2006	CHECK	(49,200)	-	(49,200)	-	-	(1,469,740)	-	MDPTPP01931856	MDPTPP01931861	10-04469_Kamenstein_0000021
1/3/2007	CHECK	(70,500)	-	(70,500)	-	-	(1,540,240)	(70,500)	MDPTPP01931863	MDPTPP01931865	Not Produced
3/7/2007	CHECK	(66,400)	-	(66,400)	-	-	(1,606,640)	(66,400)	MDPTPP01931873	MDPTPP01931877	Not Produced
5/2/2007	CHECK	(42,700)	-	(42,700)	-	-	(1,649,340)	(42,700)	MDPTPP01931887	MDPTPP01931890	Not Produced
6/6/2007	CHECK	(60,000)	-	(60,000)	-	-	(1,709,340)	(60,000)	MDPTPP01931892	MDPTPP01931896	Not Produced
6/15/2007	CHECK	13,600	13,600	-	-	-	(1,695,740)	-	MDPTPP01931892	MDPTPP01931896	Not Produced
7/3/2007	CHECK	(32,000)	-	(32,000)	-	-	(1,727,740)	(32,000)	MDPTPP01931898	MDPTPP01931900	Not Produced
8/2/2007	CHECK	(50,000)	-	(50,000)	-	-	(1,777,740)	(50,000)	MDPTPP01931902	MDPTPP01931903	Not Produced
9/5/2007	CHECK	(61,500)	-	(61,500)	-	-	(1,839,240)	(61,500)	MDPTPP01931905	MDPTPP01931910	Not Produced
10/2/2007	CHECK	(21,800)	-	(21,800)	-	-	(1,861,040)	(21,800)	MDPTPP01931912	MDPTPP01931913	Not Produced
11/2/2007	CHECK	(52,900)	-	(52,900)	-	-	(1,913,940)	(52,900)	MDPTPP01931915	MDPTPP01931920	Not Produced
11/21/2007	CHECK WIRE	100,000	100,000	-	-	-	(1,813,940)	-	MDPTPP01931915	MDPTPP01931920	Not Produced
1/3/2008	CHECK	(35,700)	-	(35,700)	-	-	(1,849,640)	(35,700)	MDPTPP01931928	MDPTPP01931930	Not Produced
2/7/2008	CHECK	(53,000)	-	(53,000)	-	-	(1,902,640)	(53,000)	MDPTPP01931931	MDPTPP01931932	Not Produced
3/4/2008	CHECK	(43,000)	-	(43,000)	-	-	(1,945,640)	(43,000)	MDPTPP01931933	MDPTPP01931935	Not Produced
4/3/2008	CHECK	(27,300)	-	(27,300)	-	-	(1,972,940)	(27,300)	MDPTPP01931936	MDPTPP01931941	Not Produced
5/6/2008	CHECK	(33,900)	-	(33,900)	-	-	(2,006,840)	(33,900)	MDPTPP01931943	MDPTPP01931947	Not Produced
6/3/2008	CHECK	(60,700)	-	(60,700)	-	-	(2,067,540)	(60,700)	MDPTPP01931949	MDPTPP01931951	Not Produced
7/2/2008	CHECK	(28,100)	-	(28,100)	-	-	(2,095,640)	(28,100)	MDPTPP01931953	MDPTPP01931954	Not Produced
8/5/2008	CHECK	(33,900)	-	(33,900)	-	-	(2,129,540)	(33,900)	MDPTPP01931956	MDPTPP01931961	Not Produced
9/5/2008	CHECK	(48,800)	-	(48,800)	-	-	(2,178,340)	(48,800)	MDPTPP01931963	MDPTPP01931967	Not Produced
10/2/2008	CHECK	(20,600)	-	(20,600)	-	-	(2,198,940)	(20,600)	MDPTPP01931969	MDPTPP01931971	Not Produced
11/4/2008	CHECK	(33,200)	-	(33,200)	-	-	(2,232,140)	(33,200)	MDPTPP01931973	MDPTPP01931978	10-04469_Kamenstein_0000033
12/2/2008	CHECK	(31,300)	-	(31,300)	-	-	(2,263,440)	(31,300)	CHECKBOOKFILE	CHECKBOOKFILE	Not Produced
	Total:	\$ 113,600	\$ (2,377,040)	\$ -	\$ -	\$ -	\$ (2,263,440)	\$ (907,300)			

^[1] Although BLMIS Customer Statements reflect that funds were transferred into this account on this date, these funds consisted entirely of fictitious profits which were never achieved and thus no funds were actually transferred into the account on this date. Accordingly, the account balance has remained unchanged.